

EXHIBIT E6

USA Commercial Mortgage Company, et al.
Investor Issues and Requests
April 13, 2006 through March 12, 2007

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Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for an inquiry from an investor sent directly to S. Smith (MFIM).	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #651.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #654.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #683.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #655.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #700.	0.1	490.00	49.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #737.	0.1	490.00	49.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #738.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #724.	0.2	490.00	98.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #723.	0.1	490.00	49.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #702.	0.1	490.00	49.00
Vidal, Adriana	10/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #722.	0.2	490.00	98.00
Cadwell, Kristin	10/17/06	Investigate outstanding investor inquiries that were not previously answered.	2.5	190.00	475.00
Cadwell, Kristin	10/17/06	Continue to obtain and log investor inquiries from company mailbox for research and respond.	1.6	190.00	304.00
Cadwell, Kristin	10/17/06	Monitor USA Capital Investor Relations web site for new investor inquiries and log appropriately.	2.1	190.00	399.00
Cadwell, Kristin	10/17/06	Continue to obtain and log investor inquiries from company mailbox for research and response.	2.3	190.00	437.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #567 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #564 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #867 regarding dispute on interest owed.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #868 regarding interest owed on Golden State Investments.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #869 regarding interest owed on HFA North Yonkers.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #870 regarding interest owed on Opaque.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #871 regarding Interest owed on Roam Development.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #872 regarding interest owed on The Gardens.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #873 regarding interest owed on Binford Medical.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #874 regarding interest owed on Castaic Partners III.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #875 regarding interest owed on Clear Creek Plantation.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #876 regarding interest on ComVest Capital.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #877 regarding interest on Del Valle Livingston.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #878 regarding interest owed on Foxhill 216.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #879 regarding interest owed on I-40 Gateway .	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #880 regarding interest owed on Ocean Atlantic.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #881 regarding interest owed on Gateway Stone.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #882 regarding disputes overpaid interest on 7 loans.	0.3	330.00	99.00

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Fillip, Kasey	10/17/06	Prepare Investor Inquiry #884 regarding needs loan servicing agreement for Meadow Creek.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #900 regarding is it possible to get trust deeds recorded in client's name.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #888 regarding are non-performing loans in foreclosure/change of address and phone.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #899 regarding how/will they get interest on Elizabeth May.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #897 regarding status on Tapia Ranch /revised 1099 for 2005.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #889 regarding not been paid on Universal Hawaii.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #887 regarding incorrect investment amount.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #883 regarding doesn't understand different statements.	0.1	330.00	33.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #893 regarding cross netting of vesting names, and no investment in Opaque.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #892 regarding unpaid interest Del Valle Isleton.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #891 regarding reduced principal balance.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #890 regarding has not been paid full investment in Universal Hawaii.	0.1	330.00	33.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #886 regarding will they receive diverted funds from Universal Hawaii.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #885 regarding needs client ID.	0.2	330.00	66.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #898 regarding not receiving statements regarding First Trust Deed Fund.	0.3	330.00	99.00
Fillip, Kasey	10/17/06	Prepare Investor Inquiry #894 regarding why are checks sent to custodian/needs another statement sent.	0.2	330.00	66.00
McClellan, Christian	10/17/06	Log requests by J. Milanowski (formerly USACM).	1.2	190.00	228.00
Smith, Susan	10/17/06	Research and review investor inquiries.	0.4	590.00	236.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #657.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #682.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #686.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #689.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #685.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #693.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #690.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #692.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #701.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #742.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #741.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #722.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #744.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #733.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #740.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #743.	0.2	490.00	98.00

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Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #747.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #734.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #745.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #739.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #735.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #708.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #712.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #713.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #715.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #703.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #704.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #714.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #695.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #709.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #710.	0.1	490.00	49.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #699.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for an inquiry from an investor sent directly to S. Smith (MFIM).	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #696.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #684.	0.2	490.00	98.00
Vidal, Adriana	10/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #706.	0.1	490.00	49.00
Wooley, Erin	10/17/06	Respond to Investor Inquiry regarding questions on his investments.	0.7	330.00	231.00
Wooley, Erin	10/17/06	Respond to Investor Inquiry regarding questions on his investments.	0.7	330.00	231.00
Cadwell, Kristin	10/18/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	1.8	190.00	342.00
Cadwell, Kristin	10/18/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	1.4	190.00	266.00
Cadwell, Kristin	10/18/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	1.4	190.00	266.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #924 regarding interest paid but never received principal.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #923 regarding no principal payments received on Roam and Oak Shores.	0.1	330.00	33.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #922 regarding when will loans that are repaid be distributed.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #902 regarding doesn't understand court ordered holdbacks.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #901 regarding does he need proof of claim forms for Todd Charles Maurer.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #925 regarding when is next distribution of funds.	0.1	330.00	33.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #573 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #903 regarding will people get money that was originally bounced back due to NSF.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #921 regarding believes he was paid incorrect amount and needs explanation for different client IDs.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #919 regarding disputes interest payments / did not receive statement for IRA.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #918 regarding received check not in the amount expected, Wasco not one of their loans but listed on statement.	0.1	330.00	33.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #917 regarding possible incorrect address, did not receive check.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #916 regarding different client IDs and different principal due to investor.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #915 regarding Fiesta Oak Valley omitted on statement.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #904 regarding questions about interest due, service fees, and interest rates.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #905 regarding questions about Court holdbacks.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #906 regarding did not receive a check from Bay Pompano.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #907 regarding Scott Canepa not getting paid to personal accounts.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #908 regarding change in principal balance, no principal owed to investor on statement, different client IDs .	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #909 regarding did not receive check in August 26th mailing.	0.1	330.00	33.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #910 regarding does not understand statements.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #911 regarding have not received any interest checks or statements for 3 performing loans.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #912 regarding two client IDs owing different amounts.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #913 regarding have not received any checks or statements.	0.1	330.00	33.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #914 regarding different client/account IDs and did not receive June 30th statements.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #950 regarding what is being done to collect/ were the loan documents for his loans already submitted.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #936 regarding update of their account and when will they be paid.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #947 regarding correct name of holder.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #942 regarding did not receive account statement.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #935 regarding will 2005 K1s and 1099s be restated and reissued to correct the errors in interest payments.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #930 regarding does not agree with balances on statement.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #929 regarding Bay Pompano and Beastar incorrect current investment amount.	0.2	330.00	66.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #487 regarding client ID question/Inquiry on amount.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #486 regarding client ID question/Inquiry on amount.	0.3	330.00	99.00
Fillip, Kasey	10/18/06	Prepare Investor Inquiry #937 regarding change of address.	0.2	330.00	66.00
Steele, Sarah	10/18/06	Participate in meeting with M. Stone (USACM) regarding assignments.	0.9	430.00	387.00
Steele, Sarah	10/18/06	Instruct staff regarding assignments.	0.7	430.00	301.00
Vidal, Adriana	10/18/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #687.	0.2	490.00	98.00
Vidal, Adriana	10/18/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #501.	0.2	490.00	98.00
Vidal, Adriana	10/18/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #751.	0.2	490.00	98.00
Vidal, Adriana	10/18/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #513.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/18/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #544.	0.2	490.00	98.00
Vidal, Adriana	10/18/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #617.	0.2	490.00	98.00
Vidal, Adriana	10/18/06	Review and approve Investor Inquiry #521.	0.2	490.00	98.00
Vidal, Adriana	10/18/06	Review and approve Investor Inquiry #522.	0.2	490.00	98.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #928 regarding check was returned account closed.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #927 regarding Robert T. Chylak and Barbara M. Chylak are no longer trustees.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #485 regarding Inquiry on amounts/inquiry on payoff of loans.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #483 regarding Inquiry on amounts/statements.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #948 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #946 regarding needs another copy of deed of trust, promissory notes and original amount of entire loan.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #945 regarding has not received closing document or the deed trust/confirm address.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #944 regarding need proof of claim form.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #941 regarding not received loan documents for Shamrock or a loan servicing agreement.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #943 regarding spelling of name to be corrected.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #939 regarding needs proof of claim form.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #938 regarding paid incorrect principal amount/explain collection account.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #933 regarding change of address.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #932 regarding new address.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #931 regarding incorrect principal due to investor amounts for Del Valle Isleton and Roam .	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #926 regarding correct investment not indicated on statement.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #465 regarding Inquiry on principal/statement.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare summary of assignments due to death for iTrack update.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare summary of assignments due to debt acquisition transactions for iTrack update.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare schedule of check amount by account by loan.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare standard response regarding proof of interest forms.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #927 regarding Robert T. Chylak and Barbara M. Chylak are no longer trustees.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #823 regarding change of address, receipt of death certificate.	0.1	330.00	33.00
Fillip, Kasey	10/19/06	Prepare summary of investor inquiries to date.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #976 regarding letter to Ned Homfeld about a returned check.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #995 regarding how will statements be reconciled for income tax purposes.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #993 regarding needs clarification on non-performing loans and interest payments.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #998 regarding needs loan servicing agreement.	0.3	330.00	99.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #997 regarding statements do not show HFA Clear Lake/ assignment.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #996 regarding not received proof of claim.	0.2	330.00	66.00
Fillip, Kasey	10/19/06	Prepare Investor Inquiry #994 regarding have not received any mail, documents, updates etc.	0.3	330.00	99.00
McClellan, Christian	10/19/06	Review investor inquires and responses.	2.1	190.00	399.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #542.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #676.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #795.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #790.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #746.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #793.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #799.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #791.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #800.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #787.	0.3	490.00	147.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #780.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #786.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #784.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #781.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #782.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #783.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #785.	0.1	490.00	49.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #791.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #771.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #770.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #794.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #645.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #652.	0.2	490.00	98.00
Vidal, Adriana	10/19/06	Review and approve Investor Inquiry #532.	0.2	490.00	98.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #991 regarding disputes the remaining principal balance.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #989 regarding did not receive check.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #990 regarding needs definition of non-performing, whether or not to file proof of claim.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #992 regarding Beau Rivage does not appear on statement.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #988 regarding needs copy of June 30 statement.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #987 regarding requests debtor case number for proof of claim.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #954 regarding did not receive proof of interest forms.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #983 regarding received nothing. Wants explanation of Diversified and Gramercy Court- requests list of loans in Diversified.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #982 regarding will investment be returned.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #975 regarding did not receive several principal payments.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #1000 regarding needs copy of trust deeds for Placer Vineyards and HFA Windham/ does she need to file proof of claim.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #999 regarding needs promissory note for Shamrock.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #984 regarding would like a copy of records on Lerin Hills.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #986 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #985 regarding disputes pre-paid interest.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #981 regarding what timeframe was the interest paid for.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #980 regarding vesting name change and address change.	0.3	330.00	99.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #979 regarding change of address.	0.2	330.00	66.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #973 regarding will placer vineyards be performing-how does placer effect other loans.	0.1	330.00	33.00
Fillip, Kasey	10/20/06	Prepare Investor Inquiry #972 regarding has not received check.	0.2	330.00	66.00
Smith, Susan	10/20/06	Research and reply to Investor Inquiry by attorney.	0.4	590.00	236.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #668.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #770.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #755.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #765.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #662.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #669.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #661.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #809.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #817.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #816.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #814.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #806.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #810.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #811.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #804.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #803.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #802.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #807.	0.2	490.00	98.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #805.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #813.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #818.	0.1	490.00	49.00
Vidal, Adriana	10/20/06	Review and approve Investor Inquiry #819.	0.2	490.00	98.00
Cadwell, Kristin	10/23/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	1.0	190.00	190.00
Smith, Susan	10/23/06	Review replies to investor inquiries and approve responses.	0.2	590.00	118.00
Smith, Susan	10/23/06	Review investor inquiries and reply as necessary.	0.9	590.00	531.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #815.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #812.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #663.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #665.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #666.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #755.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #765.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #670.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #534.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #428.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #554.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #537.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #104.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #866.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #860.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #859.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #858.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #855.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #854.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #851.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #847.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #849.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #850.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #846.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #845.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #844.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #836.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #837.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #838.	0.1	490.00	49.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #841.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #842.	0.1	490.00	49.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #840.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #834.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #835.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #833.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #832.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #831.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #829.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #828.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #826.	0.2	490.00	98.00
Vidal, Adriana	10/23/06	Review and approve Investor Inquiry #825.	0.2	490.00	98.00
Cadwell, Kristin	10/24/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	2.0	190.00	380.00
Cadwell, Kristin	10/24/06	Research and draft a response to Investor Inquiry #1041.	0.6	190.00	114.00
Cadwell, Kristin	10/24/06	Research and draft a response to Investor Inquiry #1042.	0.4	190.00	76.00
Cadwell, Kristin	10/24/06	Research and draft a response to Investor Inquiry #1043.	1.0	190.00	190.00
Cadwell, Kristin	10/24/06	Research and draft a response to Investor Inquiry #1044.	1.2	190.00	228.00
Cadwell, Kristin	10/24/06	Research and draft a response to Investor Inquiry #1045.	0.8	190.00	152.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #971 regarding does not understand proof of claim or the assessment of Universal Hawaii.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #963 regarding incorrect original investment.	0.3	330.00	99.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #962 regarding do records agree question Brookmere balance of \$18,687.15.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #953 regarding incorrect original investment/ multiple client IDs.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #951 regarding how to collect on non-performing loans.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #970 regarding change of address.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #969 regarding change of address upon death.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #968 regarding change of address/change of social security number.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #967 regarding Bay Pompano Beach interest overpaid not correct/proof of claim different with different statements.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #966 regarding incorrect mailing address.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #965 regarding incorrect current investment Bay Pompano and Beaster.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #964 regarding need recorded documents on investment to reflect correct original investment amount.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #961 regarding says he hasn't received any responses to previous questions (but doesn't include them).	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #960 regarding change of address on personal vesting.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #959 regarding change of e-mail address.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #958 regarding address change.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #957 regarding address change.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #956 regarding has not received last two statements.	0.3	330.00	99.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1032 regarding anniversary date correction.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1039 regarding Diversified question.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1038 regarding corrections to statement.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1034 regarding check question.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1021 regarding what happened to the trust from which the Borrower interest was to be paid.	0.3	330.00	99.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1013 regarding incorrect current investment Bay Pompano.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1015 regarding would like a report on the status of all of their loans.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1040 regarding request for paperwork.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1037 regarding address change.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1036 regarding check question.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1035 regarding non-perf. loan question.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1033 regarding principal question.	0.3	330.00	99.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1030 regarding Copper Sage/BP.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1025 regarding irregularities.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1026 regarding interest due question.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1027 regarding electronic deposit question.	0.3	330.00	99.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1028 regarding Diversified question.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1029 regarding follow-up.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #946 regarding needs another copy of deed of trust, promissory notes and original amount of entire loan.	0.2	330.00	66.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1022 regarding investment been paid off but still receiving statements.	0.1	330.00	33.00
Fillip, Kasey	10/24/06	Prepare Investor Inquiry #1016 regarding when will they get a pay-off.	0.1	330.00	33.00
Smith, Susan	10/24/06	Research and reply to investor inquiries regarding the holdbacks.	0.6	590.00	354.00
Smith, Susan	10/24/06	Reply to attorneys requesting individual investor information.	1.1	590.00	649.00
Steele, Sarah	10/24/06	Respond to investor queries.	1.4	430.00	602.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #824.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #848.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #822.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #821.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #675.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #658.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #677.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #674.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #659.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #656.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #515.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #580.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #579.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #578.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #575.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #571.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #546.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #539.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #510.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #498.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #667.	0.3	490.00	147.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #653.	0.3	490.00	147.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #540.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #516.	0.3	490.00	147.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #506.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #502.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #856.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #852.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #827.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #865.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #864.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #862.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #861.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #867 through #882.	0.3	490.00	147.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #857.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #899.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #897.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #889.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #887.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #883.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #886.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #885.	0.2	490.00	98.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #898.	0.1	490.00	49.00
Vidal, Adriana	10/24/06	Review and approve Investor Inquiry #924.	0.1	490.00	49.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1045.	1.2	190.00	228.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1046.	0.7	190.00	133.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1047.	0.6	190.00	114.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1048.	0.9	190.00	171.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1049.	1.6	190.00	304.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1050.	1.2	190.00	228.00
Cadwell, Kristin	10/25/06	Research and draft a response to Investor Inquiry #1051.	0.6	190.00	114.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1017 regarding change of ownership.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1018 regarding needs explanation on proof of claim forms.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1019 regarding was not able to cash March 06 check.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1020 regarding has not received June 30th statement.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1014 regarding different client IDs and different amounts owed.	0.1	330.00	33.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1012 regarding change the title of account.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1010 regarding incorrect remaining principal.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1009 regarding want to change the ownership name.	0.1	330.00	33.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1008 regarding needs new set of documents for Binford Medical.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1000 regarding needs copy of trust deeds for Placer Vineyards and HFA Windham/ does she need to file proof of claim.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1051 regarding did not receive correct amount.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1063 regarding needs verification that they were overpaid.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1067 regarding when will Del Valle Livingston pay off.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1011 regarding believes he was underpaid.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1066 regarding question about diversified funds.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1065 regarding cannot understand interest payments.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1064 regarding did not receive Aug. 26th check.	0.1	330.00	33.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1062 regarding incorrect balance due.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1060 regarding needs to find second account.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1055 regarding needs current loan summary and statements.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1056 regarding needs current loan summary and statements.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1057 regarding needs current loan summary and statements.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1058 regarding needs current loan summary and statements.	0.1	330.00	33.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1054 regarding incorrect current investment Universal Hawaii.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1052 regarding incorrect balance due.	0.3	330.00	99.00

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USA Commercial Mortgage Company, et al.
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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #955 regarding need change of vesting on proof of interest form.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #952 regarding should they file corrected proof of interest form.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1023 regarding wants detailed accounts for Copper Sage.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1069 regarding questions about Eagle Meadows, Ocean Atlantic, Placer Vineyards.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1068 regarding Ashby Financial question.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1061 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1059 regarding address change.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1053 regarding change of address.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1137 regarding question about HFA Clear Lake paying off.	0.3	330.00	99.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1138 regarding question about non-performing loan.	0.2	330.00	66.00
Fillip, Kasey	10/25/06	Prepare Investor Inquiry #1140 regarding change of vesting name and assignment.	0.1	330.00	33.00
McClellan, Christian	10/25/06	Check Confidentiality agreements and participation regarding appraisal requests.	3.1	190.00	589.00
McClellan, Christian	10/25/06	Send appraisals to Ray Quinsky for distribution.	1.1	190.00	209.00
Smith, Susan	10/25/06	Reply to investor inquiries.	0.4	590.00	236.00
Steele, Sarah	10/25/06	Respond to investor questions.	0.9	430.00	387.00
Vidal, Adriana	10/25/06	Review and approve Investor Inquiry #923.	0.2	490.00	98.00
Vidal, Adriana	10/25/06	Review and approve Investor Inquiry #922.	0.1	490.00	49.00
Vidal, Adriana	10/25/06	Review and approve Investor Inquiry #902.	0.2	490.00	98.00
Vidal, Adriana	10/25/06	Review and approve Investor Inquiry #925.	0.2	490.00	98.00
Vidal, Adriana	10/25/06	Review and approve Investor Inquiry #573.	0.2	490.00	98.00
Vidal, Adriana	10/25/06	Review and approve Investor Inquiry #903.	0.1	490.00	49.00
Vidal, Adriana	10/25/06	Assign investor inquiries to staff and update Investor Inquiry database with approved responses.	1.2	490.00	588.00
Wooley, Erin	10/25/06	Call an Investor in response to his questions regarding the 2% Service fee holdbacks.	0.3	330.00	99.00
Cadwell, Kristin	10/26/06	Continue to obtain and log investor inquiries from company mailbox for research and response.	1.2	190.00	228.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1051.	0.4	190.00	76.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1101.	0.5	190.00	95.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1102.	0.5	190.00	95.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1103.	0.4	190.00	76.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1104.	0.4	190.00	76.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1105.	0.3	190.00	57.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1106.	0.5	190.00	95.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1107.	0.3	190.00	57.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1108.	0.4	190.00	76.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1109.	0.5	190.00	95.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1110.	0.5	190.00	95.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1111.	0.4	190.00	76.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1112.	0.5	190.00	95.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1113.	0.3	190.00	57.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1114.	0.4	190.00	76.00
Cadwell, Kristin	10/26/06	Research and draft a response to Investor Inquiry #1115.	0.5	190.00	95.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1128 regarding writing to allow USA to retain funds sufficient to cover the entire pre paid interest amount in all loans.	0.1	330.00	33.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1119 regarding will repaid loans be paying investors question, needs Universal Hawaii and First Trust documents.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1117 regarding questions about how half of the loans could be non-performing.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1098 regarding incorrect name on statements.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1087 regarding Rio Bravo not on statement.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1091 regarding personal records do not match statement.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1086 regarding new statement does not match June 30 statement.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepar Investor Inquiry #1084 regarding statement shows different current investment then the last.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1081 regarding confused about Universal Hawaii and Cabernet Highlands.	0.1	330.00	33.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1080 regarding can they recover on a foreclosed loan and incorrect principal due.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1031 regarding Copper Sage II.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1093 regarding needs to know the status of their account.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1102 regarding what is the status on their last inquiry.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1123 regarding loan documents for Lerin Hills.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1092 regarding needs Lerin Hills docs.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1079 regarding disagrees with amount paid in Aug. mailing.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1076 regarding needs K-1 for 2005 tax returns.	0.1	330.00	33.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1139 regarding confirming change of address.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1136 regarding has not received an answer yet on questions regarding 5 loans.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1135 regarding never received loan documents and never received money from Fiesta Stoneridge.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1132 regarding needs information about questions she has regarding statements.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1134 regarding cannot post to online group without permission.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1133 regarding auto-response.	0.1	330.00	33.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1130 regarding mailed response to incorrect e-mail. Resend.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1129 regarding death certificate.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepar Investor Inquiry #1126 regarding confused about proof of interest and proof of claim.	0.4	330.00	132.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1124 regarding update address.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1122 regarding question about unsecured claim.	0.3	330.00	99.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1121 regarding needs loan documents.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1120 regarding needs loan documents / power of attorney for all of her loans.	0.1	330.00	33.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1118 regarding has concerns about claim form and money due to investor.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1116 regarding will diverted principal be paid.	0.2	330.00	66.00
Fillip, Kasey	10/26/06	Prepare Investor Inquiry #1100 regarding when were the loans last performing.	0.3	330.00	99.00
Steele, Sarah	10/26/06	Review investor queries.	0.9	430.00	387.00
Steele, Sarah	10/26/06	Respond to Investor Inquiry questions.	1.5	430.00	645.00
Vidal, Adriana	10/26/06	Review and approve Investor Inquiry #830.	0.2	490.00	98.00
Vidal, Adriana	10/26/06	Review and approve Investor Inquiry #950.	0.2	490.00	98.00
Vidal, Adriana	10/26/06	Review and approve Investor Inquiry #936.	0.2	490.00	98.00
Vidal, Adriana	10/26/06	Review and approve Investor Inquiry #947.	0.2	490.00	98.00
Vidal, Adriana	10/26/06	Review and approve Investor Inquiry #942.	0.2	490.00	98.00
Vidal, Adriana	10/26/06	Review and approve Investor Inquiry #935.	0.1	490.00	49.00
Cadwell, Kristin	10/27/06	Log new investor inquiries received by mail, scan logged inquiries into share drive to be accessed by team members and researched.	1.0	190.00	190.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1099 regarding change of address.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1096 regarding how will they receive payment on diverted principal funds.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1095 regarding auto-response.	0.7	330.00	231.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1094 regarding invested in Oak Shores II and not Bay Pompano.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1090 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1089 regarding needs 3 claim forms.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1088 regarding statements do not match.	0.5	330.00	165.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1085 regarding needs claim form.	0.4	330.00	132.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1082 regarding having trouble with the website.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1078 regarding what are the collection efforts.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1073 regarding did not receive Aug. 26th check.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1077 regarding has not received statements.	0.2	330.00	66.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1075 regarding would like complete accounting for their loan.	0.3	330.00	99.00
Fillip, Kasey	10/27/06	Prepare Investor Inquiry #1074 regarding different client IDs and incorrect balance due.	0.5	330.00	165.00
Smith, Susan	10/27/06	Research and reply to investor inquiries regarding Loan Service Agreement's and netting.	0.4	590.00	236.00
Wooley, Erin	10/27/06	Speak with an Investor in response to her questions regarding the 2% service fee holdbacks.	0.9	330.00	297.00
Smith, Susan	10/28/06	Research statements for investor.	0.2	590.00	118.00
Fillip, Kasey	10/30/06	Remit response #885 to investor.	0.2	330.00	66.00
Fillip, Kasey	10/30/06	Remit response #985 to investor.	0.3	330.00	99.00
Fillip, Kasey	10/30/06	Review detailed statements for format and value discrepancies.	3.6	330.00	1,188.00
Fillip, Kasey	10/30/06	Prepare "sample" June and August investor statements for attorney review.	3.8	330.00	1,254.00
Smith, Susan	10/30/06	Answer investor inquiries.	0.3	590.00	177.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #930.	0.1	490.00	49.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #929.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #487.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #486.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #937.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #901.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #485.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #483.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #948.	0.1	490.00	49.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #946.	0.1	490.00	49.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #945.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #944.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #941.	0.2	490.00	98.00
Vidal, Adriana	10/30/06	Review and approve Investor Inquiry #943.	0.1	490.00	49.00
Cadwell, Kristin	10/31/06	Continue to obtain and log investor inquiries from Company mailbox for research and response.	2.0	190.00	380.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1141 regarding Mountain House interest due to investor.	0.4	330.00	132.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1142 regarding investment in Beau Rivage Homes.	0.2	330.00	66.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1146 regarding tax implications.	0.3	330.00	99.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1144 regarding Mountain House interest due to investor.	0.4	330.00	132.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1145 regarding selling of claims.	0.5	330.00	165.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1145 regarding change of address.	0.4	330.00	132.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1083 regarding auto-response.	0.9	330.00	297.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1127 regarding different client IDs and different amounts owed.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1097 regarding did the judge authorize continuing monthly payments.	0.2	330.00	66.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1125 regarding when can he expect Del Valle Livingston check.	0.3	330.00	99.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1072 regarding incorrect check amount received.	0.3	330.00	99.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1070 regarding unremitted principal.	0.4	330.00	132.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1131 regarding have not received statements since March 2006.	0.3	330.00	99.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1071 regarding Universal Hawaii Question- incorrect ID numbers.	0.6	330.00	198.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1140 regarding change of vesting name and assignment.	0.3	330.00	99.00
Fillip, Kasey	10/31/06	Prepare Investor Inquiry #1064 regarding did not receive Aug. 26th check.	0.3	330.00	99.00
McClellan, Christian	10/31/06	Pursue information requested by J. Milanowski (formerly USACM).	2.6	190.00	494.00
Smith, Susan	10/31/06	Answer investor inquiries.	0.4	590.00	236.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #939.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #938.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #933.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #932.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #931.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #926.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #601.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #950.	0.1	490.00	49.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #927.	0.1	490.00	49.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #995.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #993.	0.2	490.00	98.00
Vidal, Adriana	10/31/06	Review and approve Investor Inquiry #997.	0.2	490.00	98.00
Total Investor Issues and Requests				<u>400.6</u>	<u>\$ 137,954.00</u>

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Cadwell, Kristin	11/01/06	Obtain and log new investor inquiries into master inquiry log.	2.0	\$ 190.00	\$ 380.00
Cadwell, Kristin	11/01/06	Continue to organize and log new investor inquiries into master inquiry log.	1.0	190.00	190.00
Fillip, Kasey	11/01/06	Prepare reconciliation of assignments of diverted principal.	1.7	330.00	561.00
Fillip, Kasey	11/01/06	Prepare journal entry codes for new assignments to Hall Financial.	1.2	330.00	396.00
Fillip, Kasey	11/01/06	Prepare journal entry codes for new assignments to Debt Acquisition Company.	1.3	330.00	429.00
Smith, Susan	11/01/06	Answer questions regarding inquiries.	0.3	590.00	177.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #996.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #994.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #991.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #990.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #992.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #988.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #987.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #954.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #983.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #982.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #951.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #953.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #957.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #958.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #959.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #960.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #961.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #962.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #963.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #965.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #966.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #986.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #970.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #971.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #972.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #973.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #975.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #979.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #980.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #981.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #985.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #989.	0.1	490.00	49.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #827.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Review and approve Investor Inquiry #816.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #517.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #521.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #522.	0.2	490.00	98.00
Vidal, Adriana	11/01/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #542.	0.2	490.00	98.00
Cadwell, Kristin	11/02/06	Continue to organize and log new investor inquiries into master inquiry log.	1.6	190.00	304.00
Cadwell, Kristin	11/02/06	Continue to organize and log new investor inquiries into master inquiry log.	1.4	190.00	266.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #676.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #795.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #746.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #793.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #800.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #787.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #799.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #780.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #788.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #757.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #792.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #798.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #796.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #784.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #786.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #781.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #782.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #783.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #785.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #812.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #791.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #771.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #645.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #652.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #532.	0.1	490.00	49.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #668.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #662.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #669.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #755.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #765.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #661.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #816.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #817.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #809.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #804.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #814.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #806.	0.2	490.00	98.00
Vidal, Adriana	11/02/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #810.	0.1	490.00	49.00
Smith, Susan	11/03/06	Research Halsey Canyon and Rio Rancho for B. Bullard (G&S).	0.3	590.00	177.00
Steele, Sarah	11/03/06	Respond to investor inquiries.	0.8	430.00	344.00
Cadwell, Kristin	11/06/06	Log and number incoming investor inquiries.	0.7	190.00	133.00
Cadwell, Kristin	11/06/06	Monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	2.2	190.00	418.00
Cadwell, Kristin	11/06/06	Organize investor inquiries and triage for research purpose.	2.1	190.00	399.00
Cadwell, Kristin	11/06/06	Continue to organize and log new investor inquiries into master inquiry log.	1.0	190.00	190.00
Fillip, Kasey	11/06/06	Prepare schedule of current lenders in the Lerin Hills loan for BMC Group.	0.9	330.00	297.00
Fillip, Kasey	11/06/06	Reconcile Schedule B-4 amounts pertaining to assignment related transactions.	1.1	330.00	363.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1010 regarding incorrect remaining principal.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1011 regarding believes he was underpaid.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1013 regarding incorrect current investment Bay Pompano.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1015 regarding would like a report on the status of all of their loans.	0.4	330.00	132.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1016 regarding when will they get a pay-off.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1018 regarding needs explanation on proof of claim forms.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1019 regarding was not able to cash March 06 check.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1021 regarding what happened to the trust from which the borrower interest was to be paid Question.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1023 regarding wants detailed accounts for Copper Sage.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1025 regarding Irregularities.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1026 regarding Interest Due Question.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1027 regarding Electronic Deposit Question.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1031 regarding Copper Sage II.	0.4	330.00	132.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1034 regarding Check Question.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1038 regarding Corrections to statement.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1039 regarding Diversified Question.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1042 regarding statement mailed Question.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1043 regarding Ashby Question.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1047 regarding Tax Question.	0.2	330.00	66.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1051 regarding did not receive correct amount.	0.3	330.00	99.00
Fillip, Kasey	11/06/06	Prepare and email response to Investor Inquiry #1146 regarding received a statement in the mail in error.	0.3	330.00	99.00
McClellan, Christian	11/06/06	Research Loan Servicing Agreements in regarding JV Subpoena.	3.8	190.00	722.00
Steele, Sarah	11/06/06	Respond to investor inquiries.	0.6	430.00	258.00
Cadwell, Kristin	11/07/06	Continue to monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	2.7	190.00	513.00
Cadwell, Kristin	11/07/06	Continue to log and number incoming investor inquiries.	1.6	190.00	304.00
Cadwell, Kristin	11/07/06	Research investor account ID 5552 to confirm that investor received latest check and discuss with M. Stone (USACM).	1.5	190.00	285.00
Fillip, Kasey	11/07/06	Confirm paid through dates by loan to adjust service fees charged.	1.3	330.00	429.00
Fillip, Kasey	11/07/06	Update log to reflect new, open and closed inquiries.	1.0	330.00	330.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1052 regarding incorrect balance due.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1054 regarding incorrect current investment Universal Hawaii.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1060 regarding needs to find second account.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1062 regarding incorrect balance due.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1064 regarding did not receive Aug. 26th check.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1065 regarding cannot understand interest payments.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1066 regarding Question about diversified funds.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1067 regarding when will Del Valle Livingston pay off.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1068 regarding Ashby Financial Question.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1070 regarding unremitted principal.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1071 regarding Universal Hawaii Question- incorrect ID numbers.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1073 regarding did not receive Aug. 26th check.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1074 regarding different client IDs and incorrect balance due.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1075 regarding would like complete accounting for their loan.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1076 regarding needs K-1 for 2005 tax returns.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1077 regarding has not received statements.	0.3	330.00	99.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1078 regarding what are the collection efforts.	0.2	330.00	66.00
Fillip, Kasey	11/07/06	Prepare and email response to Investor Inquiry #1055, 1056, 1057, 1058 regarding needs current loan summary and statements.	0.2	330.00	66.00
Cadwell, Kristin	11/08/06	Continue to research investor account ID 5552. This investor has called with a question about a check they never received.	0.6	190.00	114.00
Cadwell, Kristin	11/08/06	Continue to log and number incoming investor inquiries.	2.4	190.00	456.00
Cadwell, Kristin	11/08/06	Monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	2.6	190.00	494.00
Cadwell, Kristin	11/08/06	Continue to log and number incoming investor inquiries.	2.2	190.00	418.00
Cadwell, Kristin	11/08/06	Continue to log and number incoming investor inquiries.	3.2	190.00	608.00
Fillip, Kasey	11/08/06	Review information regarding default interest and maturity default letters.	1.8	330.00	594.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1080 regarding can they recover on a foreclosed loan and incorrect principal due.	0.3	330.00	99.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1081 regarding confused about Universal Hawaii and Cabernet Highlands.	0.4	330.00	132.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1082 regarding having trouble with the website.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1084 regarding statement shows different current investment then the last.	0.3	330.00	99.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1085 regarding needs claim form.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1086 regarding new statement does not match June 30 statement.	0.4	330.00	132.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1087 regarding Rio Bravo not on statement.	0.3	330.00	99.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1088 regarding statements do not match.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1089 regarding needs 3 claim forms.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1090 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1091 regarding personal records do not match statement.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1094 regarding invested in Oak Shores II and not Bay Pompano.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1095 regarding auto-response.	0.3	330.00	99.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1096 regarding how will they receive payment on diverted principal funds.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1097 regarding did the judge authorize continuing monthly payments Question.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1099 regarding change of address.	0.3	330.00	99.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1100 regarding when were the loans last performing.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1101 regarding expresses concern for speedy foreclosure.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1103 regarding concerned about money collected being distributed to investors.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1108 regarding expresses many concerns about diverted principal payments.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1112 regarding question about Bay Pompano Beach principal and Fiesta Oak Valley.	0.2	330.00	66.00
Fillip, Kasey	11/08/06	Prepare and email response to Investor Inquiry #1114 regarding needs July statement.	0.3	330.00	99.00
Steele, Sarah	11/08/06	Discuss with J. Miller (BMC) regarding web site issues for investors.	0.4	430.00	172.00
Wooley, Erin	11/08/06	Analyze investor history report for a specified investor to determine nature of unresolved differences.	1.2	330.00	396.00
Cadwell, Kristin	11/09/06	Monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	1.6	190.00	304.00
Cadwell, Kristin	11/09/06	Research investor Inquiry #1126 and draft response.	2.4	190.00	456.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #474 regarding requesting current status.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #823 regarding change of address and receipt of death certificate.	0.4	330.00	132.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #914 regarding different client/account IDs and did not receive June 30th statements.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #915 regarding Fiesta Oak Valley omitted on statement.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #956 regarding has not received last two statements.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1014 regarding different client IDs and different amounts owed.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1036 regarding Check Question.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1044 regarding IRA Question.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1048 regarding M. Olsen (USACM) Appointment.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1063 regarding needs verification that they were overpaid.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1069 regarding questions about Eagle Meadows, Ocean Atlantic and Placer Vineyards.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1113 regarding question about Del Valle Livingston and needs help with proof of claim form.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1116 regarding will diverted principal be paid.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1117 regarding questions about how half of the loans could be non-performing.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1122 regarding question about unsecured claim.	0.4	330.00	132.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1125 regarding when can he expect Del Valle Livingston check.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1126 regarding confused about proof of interest and proof of claim.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1128 regarding writing to allow USA to retain funds sufficient to cover the entire pre paid interest amount in all loans.	0.4	330.00	132.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1130 regarding mailed response to incorrect e-mail. Resend.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1131 regarding have not received statements since March 2006.	0.2	330.00	66.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1132 regarding needs information about questions she has regarding her statements	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1133 regarding auto-response.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1134 regarding cannot post to online group without permission.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1136 regarding has not received an answer yet on questions regarding 5 loans.	0.4	330.00	132.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1137 regarding question about HFA Clear Lake paying off.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1138 regarding question about non-performing loan.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1139 regarding confirming change of address.	0.3	330.00	99.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1140 regarding change of vesting name and assignment.	0.4	330.00	132.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1142 regarding received Oct. 23rd check- another change of address.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1144 regarding question about selling of USA assets.	0.2	330.00	66.00
Fillip, Kasey	11/09/06	Prepare and email response to Investor Inquiry #1145 regarding question about tax impact.	0.2	330.00	66.00
McClellan, Christian	11/09/06	Scan and disseminate investor inquires for response.	1.2	190.00	228.00
Smith, Susan	11/09/06	Respond to investor inquiries and give guidance to staff on responses.	1.3	590.00	767.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #811.	0.2	490.00	98.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #802.	0.1	490.00	49.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #807.	0.2	490.00	98.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #805.	0.2	490.00	98.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #813.	0.2	490.00	98.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #663.	0.2	490.00	98.00
Vidal, Adriana	11/09/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #665.	0.2	490.00	98.00
Cadwell, Kristin	11/10/06	Continue to log and number incoming investor inquiries.	1.9	190.00	361.00
Cadwell, Kristin	11/10/06	Monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	2.1	190.00	399.00
Smith, Susan	11/10/06	Research payment to Direct Lender.	0.4	590.00	236.00
Smith, Susan	11/12/06	Research and answer investor inquiries.	0.3	590.00	177.00
Cadwell, Kristin	11/13/06	Monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	1.1	190.00	209.00
Cadwell, Kristin	11/13/06	Log inquiries in request of appraisals.	2.8	190.00	532.00
Cadwell, Kristin	11/13/06	Continue to monitor USA Capital Investor Relations mailbox for new investor inquiries, number and log them into master log for research and response.	1.6	190.00	304.00
Cadwell, Kristin	11/13/06	Locate current addresses for investors requesting confirmation of address.	0.7	190.00	133.00
Cadwell, Kristin	11/13/06	Continue to log and number incoming investor inquiries.	0.9	190.00	171.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 1.	0.3	330.00	99.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for interest default letters for Loan 1.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 2.	0.3	330.00	99.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for interest default letters for Loan 2.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest and Maturity Default Letter for Loan 3.	0.2	330.00	66.00

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Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for interest and maturity default letters for Loan 3.	0.6	330.00	198.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 4.	0.2	330.00	66.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 4.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 5.	0.3	330.00	99.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 5.	0.5	330.00	165.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 6.	0.3	330.00	99.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 6.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 7.	0.2	330.00	66.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 7.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 8.	0.3	330.00	99.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 8.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 9.	0.2	330.00	66.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 9.	0.3	330.00	99.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 10.	0.2	330.00	66.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 10.	0.5	330.00	165.00
Fillip, Kasey	11/13/06	Prepare Interest Default Letter for Loan 11.	0.2	330.00	66.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 11.	0.4	330.00	132.00
Fillip, Kasey	11/13/06	Prepare Interest and Maturity Default Letter for Loan 12.	0.2	330.00	66.00
Fillip, Kasey	11/13/06	Prepare schedule of guarantors and additional contacts for Interest and Maturity Default Letters for Loan 12.	0.4	330.00	132.00
McClellan, Christian	11/13/06	Digitize and log individual appraisal request for Elaine Monson.	3.2	190.00	608.00
Smith, Susan	11/13/06	Research and respond to investor inquiries regarding Rio Rancho.	0.3	590.00	177.00
Smith, Susan	11/13/06	Research and respond to investor inquiries.	0.4	590.00	236.00
Cadwell, Kristin	11/14/06	Research Investor Inquiry #1201. This client called receptionist with a question about their account.	1.7	190.00	323.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 13.	0.3	330.00	99.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 13.	0.5	330.00	165.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 14.	0.2	330.00	66.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 14.	0.4	330.00	132.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 15.	0.2	330.00	66.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 15.	0.4	330.00	132.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 16.	0.3	330.00	99.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 16.	0.5	330.00	165.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 17.	0.2	330.00	66.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 17.	0.5	330.00	165.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 18.	0.3	330.00	99.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 18.	0.5	330.00	165.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 19.	0.2	330.00	66.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 19.	0.4	330.00	132.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 20.	0.3	330.00	99.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 20.	0.5	330.00	165.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 21.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 21.	0.4	330.00	132.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 22.	0.2	330.00	66.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 22.	0.5	330.00	165.00
Fillip, Kasey	11/14/06	Prepare Interest Default Letter for Loan 23.	0.3	330.00	99.00
Fillip, Kasey	11/14/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 23.	0.6	330.00	198.00
Cadwell, Kristin	11/15/06	Continue to log and number incoming investor inquiries.	2.0	190.00	380.00
Cadwell, Kristin	11/15/06	Continue to log and number incoming investor inquiries.	1.0	190.00	190.00
Fillip, Kasey	11/15/06	Prepare Maturity Default Letter for Loan 24.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Maturity Default Letters for Loan 24.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Maturity Default Letter for Loan 25.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Maturity Default Letters for Loan 25.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 26.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 26.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 27.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 27.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 28.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 28.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 29.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 29.	0.3	330.00	99.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 30.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 30.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 31.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 31.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 32.	0.3	330.00	99.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 32.	0.5	330.00	165.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 33.	0.3	330.00	99.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 33.	0.4	330.00	132.00
Fillip, Kasey	11/15/06	Prepare Interest Default Letter for Loan 34.	0.2	330.00	66.00
Fillip, Kasey	11/15/06	Prepare schedule of guarantors and additional contacts for Interest Default Letters for Loan 34.	0.3	330.00	99.00
Smith, Susan	11/15/06	Review and respond to investor inquiries.	0.5	590.00	295.00
Steele, Sarah	11/15/06	Respond to investor inquiries.	1.2	430.00	516.00
Steele, Sarah	11/16/06	Analyze investor statements and participate in conference call with E. Wooley (MFIM) and Investors with client ID 3983 to discuss their concerns regarding their latest investor statements.	1.2	430.00	516.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #666.	0.2	490.00	98.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #755.	0.1	490.00	49.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #756.	0.1	490.00	49.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #534.	0.2	490.00	98.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #564.	0.1	490.00	49.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #567.	0.1	490.00	49.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #822.	0.2	490.00	98.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #675.	0.2	490.00	98.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #821.	0.2	490.00	98.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #677.	0.2	490.00	98.00
Vidal, Adriana	11/16/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #658.	0.2	490.00	98.00
Wooley, Erin	11/16/06	Analyze investor statements and participate in conference call with S. Steele (MFIM) and Investors with client ID 3983 to discuss their concerns regarding their latest investor statements.	1.2	330.00	396.00
Cadwell, Kristin	11/17/06	Organize logged investor inquiries onto shared network so that other team members can assist in researching requests.	0.6	190.00	114.00
Cadwell, Kristin	11/17/06	Research Investor Inquiry #1224 and draft response.	0.8	190.00	152.00
Cadwell, Kristin	11/17/06	Research Investor Inquiry #1225 and draft response.	0.9	190.00	171.00
Cadwell, Kristin	11/17/06	Research Investor Inquiry #1226 and draft response.	1.4	190.00	266.00
Cadwell, Kristin	11/17/06	Research Investor Inquiry #1227 and draft response.	0.6	190.00	114.00
Cadwell, Kristin	11/17/06	Research Investor Inquiry #1228 and draft response.	0.6	190.00	114.00
Cadwell, Kristin	11/17/06	Research Investor Inquiry #1229 and draft response.	0.1	190.00	19.00
Fillip, Kasey	11/17/06	Prepare journal entry codes for new assignments to Debt Acquisition Company for Fiesta Oak Valley.	2.2	330.00	726.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1154 regarding believes he was underpaid Aug. 31.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1160 regarding can broker receive an investors loan documents.	0.1	330.00	33.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1163 regarding what is schedule F// unclear about proof of claim.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1164 regarding No updated loan status report on the web site.	0.1	330.00	33.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1165 regarding why has no criminal action been taken/questions about foreclosure.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1167 regarding are complete statements available?	0.3	330.00	99.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1168 regarding full payment to 10-90 was repaid.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1169 regarding what is the status of the fund.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1170 regarding direct lender statement.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1172 regarding requests appraisals.	0.3	330.00	99.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1173 regarding requests appraisals.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1174 regarding lawyer has list of questions regarding client's account.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1176 regarding Investor believe they have not received what statement shows from USA- what are foreclosure efforts?	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1178 regarding what is the collection efforts/ will they lose money in Chapter 7?	0.3	330.00	99.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1180 regarding no exhibit A or signature page on website for lenders to obtain appraisals.	0.3	330.00	99.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1186 regarding principal has been reduced.	0.1	330.00	33.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1188 regarding believes he had same offset twice for nearly all of his loans.	0.1	330.00	33.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1196 regarding Deed of Trust sent had no mention of Shamrock towers-resend.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1197 regarding believes the holdbacks were improper.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1202 regarding what legal action is being taken with Ocean Atlantic? It has not paid interest in 6 months.	0.1	330.00	33.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1204 regarding when will principal be returned to First Trust.	0.3	330.00	99.00

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Name	Date	Description	Hours	Rate	Fees
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1205 regarding suggests foreclosure on properties, and bringing criminal charges against T. Hantges and J. Milanowski (formerly USACM).	0.1	330.00	33.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1209 regarding questions regarding last statement-explain calculations.	0.2	330.00	66.00
Fillip, Kasey	11/17/06	Prepare Investor Inquiry #1212 regarding confirm that the interest payment has already been adjusted for pre-paid interest amounts.	0.2	330.00	66.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #659.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #656.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #515.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #580.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #579.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #571.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #575.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #546.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #539.	0.1	490.00	49.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #510.	0.3	490.00	147.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #498.	0.1	490.00	49.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #540.	0.1	490.00	49.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #856.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #852.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #506.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #827.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #865.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #863.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #864.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #862.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #861.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #867 through #882.	0.3	490.00	147.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #803.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #957.	0.2	490.00	98.00
Vidal, Adriana	11/17/06	Finalize draft and send out response to investor via investor relations email for Investor Inquiry #985.	0.2	490.00	98.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1228 and draft response.	0.2	190.00	38.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1227 and draft response.	0.5	190.00	95.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1229 and draft response.	0.4	190.00	76.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1230 and draft response.	0.6	190.00	114.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1231 and draft response.	0.2	190.00	38.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1232 and draft response.	0.7	190.00	133.00

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Name	Date	Description	Hours	Rate	Fees
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1233 and draft response.	0.2	190.00	38.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1234 and draft response.	0.6	190.00	114.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1235 and draft response.	1.0	190.00	190.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1236 and draft response.	1.4	190.00	266.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1237 and draft response.	0.5	190.00	95.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1238 and draft response.	0.2	190.00	38.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1239 and draft response.	0.8	190.00	152.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1240 and draft response.	0.2	190.00	38.00
Cadwell, Kristin	11/20/06	Research Investor Inquiry #1241 and draft response.	0.5	190.00	95.00
Fillip, Kasey	11/20/06	Prepare Investor Inquiry #1215 regarding overpaid interest subtracted twice.	0.3	330.00	99.00
Fillip, Kasey	11/20/06	Prepare Investor Inquiry #1217 regarding need promissory note and copy of first trust deed.	0.2	330.00	66.00
Fillip, Kasey	11/20/06	Prepare Investor Inquiry #1218 regarding need copies of first trust deed with name recorded on both loans.	0.3	330.00	99.00
Fillip, Kasey	11/20/06	Prepare Investor Inquiry #1219 regarding fax deeds of trust and promissory notes on Fiesta Stoneridge and Huntsville.	0.4	330.00	132.00
McClellan, Christian	11/20/06	Log Investor Requests for Appraisals.	1.3	190.00	247.00
Reed, James	11/20/06	Respond to Investor Inquiry.	0.5	430.00	215.00
Cadwell, Kristin	11/21/06	Research investor inquiries regarding holdbacks.	2.0	190.00	380.00
Fillip, Kasey	11/21/06	Prepare Investor Inquiry #1220 regarding what is being done about diverted money in Copper Sage.	0.4	330.00	132.00
Fillip, Kasey	11/21/06	Prepare Investor Inquiry #1221 regarding why did first trust deeds never pay interest from "day one".	0.5	330.00	165.00
Fillip, Kasey	11/21/06	Prepare Investor Inquiry #1223 regarding does not want to downgrade from secure to unsecured claim.	0.3	330.00	99.00
Vidal, Adriana	11/21/06	Review and analyze investor history reports with staff in order to update standard responses.	1.1	490.00	539.00
Smith, Susan	11/22/06	Research and reply to investor inquiries.	0.2	590.00	118.00
Cadwell, Kristin	11/27/06	Investigate Investor Inquiry related to the interpleader.	1.8	190.00	342.00
Fillip, Kasey	11/27/06	Prepare MFIM account and client IDs for October Committee report.	2.1	330.00	693.00
Fillip, Kasey	11/27/06	Prepare reconciliation summary of a investor for M. Olsen (USACM) and S. Smith (MFIM).	2.2	330.00	726.00
Fillip, Kasey	11/27/06	Reconcile Investor Inquiry log for new, open and closed inquiries.	2.0	330.00	660.00
Smith, Susan	11/27/06	Speak with attorney investor, call with E. Monson (RQN) regarding confidentiality agreement for investor.	0.2	590.00	118.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #508.	0.1	490.00	49.00
Vidal, Adriana	11/27/06	Review and inquire about Investor Inquiry #770.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1041.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1045.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1046.	0.1	490.00	49.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1049.	0.1	490.00	49.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1050.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1072	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1072.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1127.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1147.	0.1	490.00	49.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1150.	0.2	490.00	98.00
Vidal, Adriana	11/27/06	Review and approve Investor Inquiry #1151.	0.2	490.00	98.00
Cadwell, Kristin	11/28/06	Assemble and organize investor inquiries. Number them to be referenced by other team members for answering.	2.9	190.00	551.00
Cadwell, Kristin	11/28/06	Locate and research Investor Inquiry #1024.	0.6	190.00	114.00
Cadwell, Kristin	11/28/06	Continue to locate and research Investor Inquiry #1024.	0.7	190.00	133.00
Fillip, Kasey	11/28/06	Reconcile loan servicing rates by account ID for each loan.	3.1	330.00	1,023.00
Fillip, Kasey	11/28/06	Analyze filed proofs of claim (Range #1 - #100) for USA Commercial Mortgage to determine the nature of the claim.	4.0	330.00	1,320.00
Steele, Sarah	11/28/06	Discuss investor inquiries with staff.	0.4	430.00	172.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1041.	0.2	490.00	98.00

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Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1152.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1153.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1154.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1163.	0.1	490.00	49.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1156.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1159.	0.1	490.00	49.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1160.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1162.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1164.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1165.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1167.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1168.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1169.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1176.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1178.	0.1	490.00	49.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1186.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and inquire about Investor Inquiry #1173.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and inquire about Investor Inquiry #1174.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1188.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1196.	0.1	490.00	49.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1197.	0.3	490.00	147.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1204.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1205.	0.1	490.00	49.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1209.	0.2	490.00	98.00
Vidal, Adriana	11/28/06	Review and approve Investor Inquiry #1212.	0.2	490.00	98.00
Cadwell, Kristin	11/29/06	Locate correct address and e-mail address information for investors who submitted Investor Inquiry forms.	2.3	190.00	437.00
Cadwell, Kristin	11/29/06	Edit drafts of Investor Inquiry responses.	1.8	190.00	342.00
Fillip, Kasey	11/29/06	Calculate monthly accruals for each investor to determine service fees outstanding by loan.	3.1	330.00	1,023.00
Fillip, Kasey	11/29/06	Analyze filed proofs of claim (Range #100 - #200) for USA Commercial Mortgage to determine the nature of the claim.	3.9	330.00	1,287.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1215.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #770.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1217.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1225.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1226.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1226.	0.1	490.00	49.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1227.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1230.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1232.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1233.	0.1	490.00	49.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1236.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1241.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1242.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1083.	0.1	490.00	49.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #820.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1036.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1098.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and inquire about Investor Inquiry #1161.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and inquire about Investor Inquiry #1098.	0.1	490.00	49.00
Vidal, Adriana	11/29/06	Review and inquire about Investor Inquiry #894.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1022.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1238.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1226.	0.2	490.00	98.00

EXHIBIT E6

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Investor Issues and Requests
April 13, 2006 through March 12, 2007

Name	Date	Description	Hours	Rate	Fees
Vidal, Adriana	11/29/06	Review and approve Investor Inquiry #1156.	0.2	490.00	98.00
Vidal, Adriana	11/29/06	Read and review Debtor's Third Amended Plan of Reorganization and Disclosure Statement in order to update stand investor inquiries.	2.8	490.00	1,372.00
Cadwell, Kristin	11/30/06	Assemble and organize investor inquiries. Number them to be referenced by other team members for answering.	0.9	190.00	171.00
Cadwell, Kristin	11/30/06	Continue to assemble and organize investor inquiries. Number them to be referenced by other team members for answering.	1.4	190.00	266.00
Fillip, Kasey	11/30/06	Analyze filed proofs of claim (Range #200 - #300) for USA Commercial Mortgage to determine the nature of the claim.	3.8	330.00	1,254.00
Fillip, Kasey	11/30/06	Analyze filed proofs of claim (Range #300 - #450) for USA Commercial Mortgage to determine the nature of the claim.	4.0	330.00	1,320.00
Smith, Susan	11/30/06	Meet with T. Helms (Investor) regarding portfolio.	0.5	590.00	295.00
Vidal, Adriana	11/30/06	Review and approve Investor Inquiry #1079.	0.1	490.00	49.00
Vidal, Adriana	11/30/06	Review and approve Investor Inquiry #1170.	0.2	490.00	98.00
Vidal, Adriana	11/30/06	Review and approve Investor Inquiry #1180.	0.2	490.00	98.00
Vidal, Adriana	11/30/06	Review and approve Investor Inquiry #1202.	0.3	490.00	147.00
Vidal, Adriana	11/30/06	Review and inquire about Investor Inquiry #1219.	0.1	490.00	49.00
Vidal, Adriana	11/30/06	Review and inquire about Investor Inquiry #1221.	0.1	490.00	49.00
Vidal, Adriana	11/30/06	Review and inquire about Investor Inquiry #1223.	0.1	490.00	49.00
Vidal, Adriana	11/30/06	Review and approve Investor Inquiry #1228.	0.2	490.00	98.00
Vidal, Adriana	11/30/06	Review and approve Investor Inquiry #404.	0.2	490.00	98.00
Vidal, Adriana	11/30/06	Draft and review of investor history presentation outline regarding the layout of the investor history report.	1.6	490.00	784.00
Vidal, Adriana	11/30/06	Draft and review of investor history presentation outline regarding the data related to loan activity on the investor history report.	3.2	490.00	1,568.00
Vidal, Adriana	11/30/06	Draft and review of investor history presentation outline regarding the check statement.	1.5	490.00	735.00
Total Investor Issues and Requests			242.6		\$ 77,916.00

December 1, 2006 through December 31, 2006

Cadwell, Kristin	12/01/06	Electronically file approved investor inquiries.	2.0	\$ 190.00	\$ 380.00
Fillip, Kasey	12/01/06	Prepare response to Investor Inquiry #1161 regarding historical statements.	0.9	330.00	297.00
Smith, Susan	12/01/06	Edit and respond to comments on FAQ on prepaid interest.	0.4	590.00	236.00
Smith, Susan	12/01/06	Review and respond to investor inquiries.	0.4	590.00	236.00
Vidal, Adriana	12/01/06	Draft and review of outline for presentation related to the investor history report header.	0.8	490.00	392.00
Vidal, Adriana	12/01/06	Draft and review of outline for presentation related to the columns listed on the investor history report.	3.6	490.00	1,764.00
Vidal, Adriana	12/01/06	Draft and review of outline for presentation related to the check statement header.	0.6	490.00	294.00
Vidal, Adriana	12/01/06	Draft and review of outline for presentation related to the columns listed on the check statement.	2.2	490.00	1,078.00
Vidal, Adriana	12/01/06	Draft and review of outline for presentation related to the prior period holdbacks (i.e. appraisal holdback, collection costs, pre-petition receipts holdbacks, etc...) listed on the bottom of the check statement.	1.1	490.00	539.00
Smith, Susan	12/02/06	Review presentation outline and edit.	1.1	590.00	649.00
Smith, Susan	12/02/06	Research Rio Rancho payment data.	0.4	590.00	236.00
Smith, Susan	12/03/06	Prepare guidance to staff on netting questions. Research and reply to investor in questions.	0.4	590.00	236.00
Smith, Susan	12/03/06	Edit presentation outline.	0.9	590.00	531.00
Cadwell, Kristin	12/04/06	Research Investor Inquiry #1246 and draft response.	1.2	190.00	228.00
Cadwell, Kristin	12/04/06	Research Investor Inquiry #1247 and draft response.	1.3	190.00	247.00
Cadwell, Kristin	12/04/06	Research Investor Inquiry #1248 and draft response.	1.0	190.00	190.00
Cadwell, Kristin	12/04/06	Research Investor Inquiry #1247 and draft response.	0.4	190.00	76.00
McClellan, Christian	12/04/06	Log individual appraisal requests received from various direct lenders on multiple loans.	3.7	190.00	703.00